

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, March 8, 2001, with recommendation that House Committee Substitute for House Bill No. 3 Do Pass.

TED WEDEL, Chief Clerk

0003L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2002.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2002, as follows:

Section 3.005. To the Department of Higher Education

2	For Higher Education Coordination	
3	Personal Service	\$1,026,203
4	Expense and Equipment	<u>275,890</u>
5	From General Revenue Fund (Not to exceed 21.00 F.T.E.)	\$1,302,093

Section 3.010. To the Department of Higher Education

2	For regulation of proprietary schools as provided in Section 173.600, RSMo	
3	Personal Service	\$163,899

4	Expense and Equipment	<u>61,029</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.)	\$224,928

Section 3.015. To the Department of Higher Education

2	For indemnifying individuals as a result of improper actions on the part of	
3	proprietary schools as provided in Section 173.612, RSMo	
4	From Proprietary School Bond Fund (0 F.T.E.)	\$100,000

Section 3.020. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Commission	
3	From General Revenue Fund (0 F.T.E.)	\$82,500

Section 3.025. To the Department of Higher Education

2	For the Missouri Learners' Network	
3	From General Revenue Fund (0 F.T.E.)	\$50,000

Section 3.030. To the Department of Higher Education

2	For contracts with public universities and reciprocal agreements with	
3	other states as provided in Section 173.051, RSMo	
4	From General Revenue Fund (0 F.T.E.)	\$250,000

Section 3.035. To the Department of Higher Education

2	For the Missouri Bibliographic and Information User System	
3	From General Revenue Fund (0 F.T.E.)	\$1,299,077

Section 3.040. To the Department of Higher Education

2	For the State Anatomical Board	
3	From General Revenue Fund (0 F.T.E.)	\$3,069

Section 3.045. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program	
3	Personal Service	\$56,825
4	Expense and Equipment	20,400
5	Federal Education Programs	1,698,000

6	For statewide initiatives	
7	Personal Service	352,770
8	Expense and Equipment	79,480
9	Federal Education Programs	<u>1,572,572</u>
10	From Federal Funds (Not to exceed 8.50 F.T.E.)	\$3,780,047

Section 3.050. To the Department of Higher Education

2	For MOSTARS grant and scholarship program administration	
3	Personal Service	\$256,513
4	Expense and Equipment	<u>160,694</u>
5	From General Revenue Fund (Not to exceed 6.00 F.T.E.)	\$417,207

Section 3.055. To the Department of Higher Education

2	There is transferred out of the state treasury, chargeable to the General	
3	Revenue Fund, fifteen million, seven hundred eighty-seven	
4	thousand dollars to the Academic Scholarship Fund	
5	From General Revenue Fund (0 F.T.E.)	\$15,787,000

Section 3.060. To the Department of Higher Education

2	For the Higher Education Academic Scholarship Program pursuant to	
3	Chapter 173, RSMo	
4	From Academic Scholarship Fund (0 F.T.E.)	\$15,787,000E

Section 3.065. To the Department of Higher Education

2	There is transferred out of the state treasury, chargeable to the funds listed	
3	below, to the Student Grant Fund	
4	From General Revenue Fund	\$16,403,436
5	From Federal Funds	1,000,000
6	From Missouri Student Grant Program Gift Fund	<u>50,000</u>
7	Total (0 F.T.E.)	\$17,453,436

Section 3.070. To the Department of Higher Education

2	For the Charles E. Gallagher Grants (Student Grants) Program pursuant to	
3	Chapter 173, RSMo	
4	From Student Grant Fund (0 F.T.E.)	\$17,453,436E

Section 3.075. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the General
 3 Revenue Fund, one million, nine hundred twenty-five thousand
 4 dollars to the Missouri College Guarantee Fund
 5 From General Revenue Fund (0 F.T.E.) \$1,925,000

Section 3.080. To the Department of Higher Education

2 For the Missouri College Guarantee Program pursuant to Chapter 173,
 3 RSMo
 4 From Missouri College Guarantee Fund (0 F.T.E.) \$10,385,000

Section 3.085. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the General
 3 Revenue Fund, two million, nine hundred thirty thousand, nine
 4 hundred sixty-nine dollars to the Advantage Missouri Trust Fund
 5 From General Revenue Fund (0 F.T.E.) \$2,930,969

Section 3.090. To the Department of Higher Education

2 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
 3 From Advantage Missouri Trust Fund (0 F.T.E.) \$2,930,969E

Section 3.095. To the Department of Higher Education

2 For the Public Service Officer or Employee Survivor Grant Program
 3 pursuant to Section 173.260, RSMo
 4 From General Revenue Fund (0 F.T.E.) \$45,000

Section 3.100. To the Department of Higher Education

2 For the Vietnam Veterans Survivors Scholarship Program pursuant to
 3 Section 173.235, RSMo
 4 From General Revenue Fund (0 F.T.E.) \$15,000

Section 3.105. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the General
 3 Revenue Fund, five hundred fifty thousand dollars to the
 4 Marguerite Ross Barnett Scholarship Fund
 5 From General Revenue Fund (0 F.T.E.) \$550,000

Section 3.110. To the Department of Higher Education

2 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
 3 173.262, RSMo
 4 From Marguerite Ross Barnett Scholarship Fund (0 F.T.E.) \$550,000E

Section 3.115. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the Federal
 3 Student Loan Reserve Fund, six million, four hundred eighty-four
 4 thousand, three hundred thirty-four dollars to the U.S. Department
 5 of Education/Coordinating Board for Higher Education P.L.
 6 105-33 recall account
 7 From Federal Student Loan Reserve Fund (0 F.T.E.) \$6,484,334E

Section 3.120. To the Department of Higher Education

2 For the Missouri Guaranteed Student Loan Program
 3 Expense and Equipment
 4 From General Revenue Fund \$5,720

5 Personal Service and/or Expense and Equipment 11,409,607
 6 For payment of fees for collection of defaulted loans and penalties to the
 7 federal government associated with late deposit of default collections .. 4,000,001E
 8 From Guaranty Agency Operating Fund 15,409,608

9 Personal Service 87,920
 10 Expense and Equipment 2,612,500E
 11 From U.S. Department of Education/Coordinating Board for Higher
 12 Education P.L. 105-33 interest account 2,700,420
 13 Total (Not to exceed 57.33 F.T.E.) \$18,115,748

Section 3.125. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the Federal
 3 Student Loan Reserve Fund, eight million dollars to the Guaranty
 4 Agency Operating Fund
 5 From Federal Student Loan Reserve Fund (0 F.T.E.) \$8,000,000E

Section 3.130. To the Department of Higher Education

- 2 For the purchase of defaulted loans, payment of default aversion fees,
- 3 reimbursement to the federal government, and investment of funds
- 4 in the Federal Student Loan Reserve Fund
- 5 From Federal Student Loan Reserve Fund (0 F.T.E.) \$85,000,000

Section 3.135. To the Department of Higher Education

- 2 For the payment of refunds set off against debt as required by
- 3 Section 143.786, RSMo
- 4 From Debt Offset Escrow Fund (0 F.T.E.) \$750,000E

Section 3.140. To the Department of Higher Education

- 2 There is transferred out of the state treasury, chargeable to the Guaranty
- 3 Agency Operating Fund, two million, one dollars to the Federal
- 4 Student Loan Reserve Fund
- 5 From Guaranty Agency Operating Fund (0 F.T.E.) \$2,000,001E

Section 3.145. To the Department of Higher Education

- 2 For distribution to community colleges as provided in Section 163.191,
- 3 RSMo
- 4 From General Revenue Fund \$100,347,487
- 5 From Lottery Proceeds Fund 4,849,155

- 6 For community college development centers
- 7 From General Revenue Fund 300,000

- 8 For the operation of the Jim Sears Northeast Vocational Technical Center
- 9 in Knox County to be administered by Moberly Area Community
- 10 College
- 11 From General Revenue Fund 79,300

- 12 For selected out-of-district courses
- 13 From General Revenue Fund 1,430,566

- 14 For workforce preparation projects
- 15 From General Revenue Fund 18,340,720

16	From Lottery Proceeds Fund	1,480,392
17	For program improvements in workforce preparation with the emphasis to	
18	provide education and training at community colleges for	
19	unemployed and under-employed citizens	
20	From General Revenue Fund	2,000,000
21	For Regional Technical Education Initiatives	
22	From General Revenue Fund	<u>24,925,000</u>
23	Total	\$153,752,620

Section 3.150. To the Department of Higher Education

2	For community colleges	
3	For the payment of refunds set off against debt as required by	
4	Section 143.786, RSMo	
5	From Debt Offset Escrow Fund	\$250,000E

Section 3.155. To Linn State Technical College

2	All Expenditures	
3	From General Revenue Fund	\$5,244,667
4	For the payment of refunds set off against debt as required by	
5	Section 143.786, RSMo	
6	From Debt Offset Escrow Fund	<u>30,000E</u>
7	Total	\$5,274,667

Section 3.160. To Central Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$56,132,056
4	From Lottery Proceeds Fund	5,844,752
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$62,051,808

Section 3.165. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$45,464,633
4	From Lottery Proceeds Fund	5,167,374
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$50,707,007

Section 3.170. To Southwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$80,037,516
4	From Lottery Proceeds Fund	9,560,091
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$89,672,607

Section 3.175. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund	\$17,356,850
4	From Lottery Proceeds Fund	1,935,218
5	For the purpose of funding the Missouri Teacher Academy	
6	From General Revenue Fund	100,000
7	For the purpose of matching Title III Endowment Funds	
8	From General Revenue Fund	400,000
9	For the payment of refunds set off against debt as required by Section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund	<u>75,000E</u>
12	Total	\$19,867,068

Section 3.180. To Truman State University

2	All Expenditures	
3	From General Revenue Fund	\$42,680,791
4	From Lottery Proceeds Fund	4,261,978
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$47,017,769

Section 3.185. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund	\$29,314,174
4	From Lottery Proceeds Fund	3,041,213
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$32,430,387

Section 3.190. To Missouri Southern State College

2	All Expenditures	
3	From General Revenue Fund	\$19,381,622
4	From Lottery Proceeds Fund	2,170,634
5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$21,627,256

Section 3.195. To Missouri Western State College

2	All Expenditures	
3	From General Revenue Fund	\$19,873,293
4	From Lottery Proceeds Fund	2,168,608

5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$22,116,901

Section 3.200. To Harris-Stowe State College

2	All Expenditures	
3	From General Revenue Fund	\$10,470,844
4	From Lottery Proceeds Fund	823,005

5	For the payment of refunds set off against debt as required by	
6	Section 143.786, RSMo	
7	From Debt Offset Escrow Fund	<u>75,000E</u>
8	Total	\$11,368,849

Section 3.205. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	
4	From General Revenue Fund	\$420,257,572
5	From Lottery Proceeds Fund	38,208,043

6	For the payment of refunds set off against debt as required by	
7	Section 143.786, RSMo	
8	From Debt Offset Escrow Fund	<u>200,000E</u>
9	Total	\$458,665,615

Section 3.210. To the University of Missouri

2	For the Missouri Research and Education Network (MOREnet)	
3	All Expenditures	
4	From General Revenue Fund	\$12,138,000

Section 3.215. To the University of Missouri

2	For the University of Missouri Hospital and Clinics	
3	All Expenditures	
4	From General Revenue Fund	\$9,679,635

Section 3.220. To the University of Missouri

- 2 For the Ellis Fischel Cancer Center
- 3 All Expenditures
- 4 From General Revenue Fund \$4,581,985

Section 3.225. To the University of Missouri

- 2 For the Missouri Rehabilitation Center
- 3 All Expenditures
- 4 From General Revenue Fund \$10,907,435

Section 3.230. To the University of Missouri

- 2 For a program of research into Alzheimer’s Disease
- 3 All Expenditures
- 4 From General Revenue Fund \$252,639

Section 3.235. To the University of Missouri

- 2 For the Missouri Institute of Mental Health
- 3 All Expenditures
- 4 From General Revenue Fund \$2,555,389

Section 3.240. To the University of Missouri

- 2 For the treatment of renal disease in a statewide program
- 3 All Expenditures
- 4 From General Revenue Fund \$4,463,082

Section 3.245. To the University of Missouri

- 2 For the State Historical Society
- 3 All Expenditures
- 4 From General Revenue Fund \$1,025,112

Section 3.250. To the Board of Curators of the University of Missouri

- 2 For investment in registered federal, state, county, municipal, or school
- 3 district bonds as provided by law
- 4 From State Seminary Fund (0 F.T.E.) \$1,500,000

Section 3.255. To the Board of Curators of the University of Missouri

- 2 For the use of the University of Missouri
- 3 From State Seminary Moneys Fund, Income from Investments (0 F.T.E.) \$250,000

Bill Totals

General Revenue Fund	\$981,031,367
Federal Funds	4,780,047
Other Funds	<u>184,520,491</u>
Total	\$1,170,331,905